Disclosure Report Cover Use this form for general report and committee information, must be signed and submitted along with other detailed forms.

Do not use this form to update information. 1. Committee Information c. ID Number a. Full Name d. Date Filed Mailing Address (include City, State and Zip Code) 78 Pine Lake Drive 12//3// whis pering lines, NC 28327 e. Phone Number 910-688-7055 2. Report Year 3. Period Start Date (mm/dd/yy) 4. Period End Date (mm/dd/yy) 5. Treasurer Full Name 20 II (check only one type of report from one category) 9. Type of Report 6. Type of Committee (Check One) Referendum State/County Municipal Candidate Campaign Party Organizational Organizational Organizational Referendum PAC Pre-referendum Thirty-five day Quarterly 🔲 Independent Expenditure 🔲 Joint Fundraiser Final First Pre-primary Legal Expense Fund Supplemental Final Second Pre-election Annual Third Pre-runoff 7. Type of Fund (if applicable, check one) Special Fourth Semi-annual Booster Fund Semi-annual Mid Year Building Fund 10. Special Report Name Mid Year Year End Year End X Final Other: Final 8. Number of Fundraisers this Report Special Special 11. Account Information 11. Account Information a. Financial Institution Full Name a. Financial Institution Full Name c. Account Code c. Account Code b. Purpose b. Purpose d. Period Begin Balance d. Period Begin Balance 7.01 CERTIFICATION I certify that the Committee or Fund is in compliance with all applicable provisions of Article 22A, 22B & 22D-22M of Chapter 163 of the NC General Statutes and that no funds are commingled with prohibited or other non-disclosed funds. I further certify that this report is complete, true and correct and that I have been trained by the NC State Board of Elections. Signature of Appointed Treasurer FOR OFFICE USE ONLY Delivery Method Employee: Normal Mail Date Received: Registered Mail Employee: Hand Delivered Date Postmarked: ■ Electronically Filed Employee: Date Scanned: Signer has not received Employee: mandatory training Date Data Entered: Please Note: This form cannot be used to amend committee information such as the committee address, treasurer, assistant treasurer, custodian of books information, or account information. You must amend the Statement of Organization (CRO-2100A-E) to make committee changes. August 2008

MROUT REGISTAL

**Detailed Summary** 

Amendment

Use this form to summarize all disclosure reporting forms and to total monetary information 3. ID Number 2. Type of Report 1. Committee Full Name (and Fund if applicable) Final Total this Total this January 1, Start of Election Cycle: Reporting Period Election Cycle 4) Cash on Hand at Start 217.01 RECEIPTS 5) Aggregated Contributions from Individuals (CRO-1205) S \$ 1445. 89 (CRO-1210) \$ 6) Contributions from Individuals 7) Contributions from Political Party Committees (CRO-1220) S 8) Contributions from Other Political Committees (CRO-1230) \$ \$ (CRO-1410) 9) Loan Proceeds \$ (CRO-1240) 10) Refunds/Reimbursements to the Committee 11) Other Receipt Sources (CRO-1250) 11a) Interest on Bank Accounts \$ 11b) Contributions from Not-For-Profit Organizations (CRO-1250) \$ \$ (CRO-1250) 11c) Outside Sources of Income \$ (CRO-1270) 11d) Legal Expense Fund - Other Sources \$ (CRO-1265) \$ 11e) Exempt Purchase Price Sales 1445.89 0 12) TOTAL RECEIPTS (Add lines 5, 6, 7, 8, 9,10,11a,11b,11c,11d and 11e) **EXPENDITURES** 13) Disbursements 482.99 \$ (CRO-1310) 13a) Operating Expenditures \$ 13b) Contributions to Candidates/Political Committees (CRO-1310) \$ 13c) Coordinated Party Expenditures (CRO-1310) \$ \$ 14) Aggregated Non-Media Expenditures (CRO-1315) (CRO-1420) \$ 15) Loan Repayments (CRO-1320) 217,01 16) Refunds/Reimbursements from the Committee 217.01 (CRO-1510) \$ 17) In-Kind Contributions 217.01 \$ 445.89 18) TOTAL EXPENDITURES (Add lines 13a, 13b, 13c, 14, 15, 16 and 17) 19) Cash on Hand at End (Add lines 4 and 12 together, then subtract line 18) ADDITIONAL INFORMATION (CRO-1330) 20) Non-Monetary Gifts Given to Other Committees \$ 21) Outstanding Loans (incl. ones from other campaigns) (CRO-1430) \$ (CRO-1610) 22) Debts and Obligations owed by the Committee \$ (CRO-1620) 23) Debts and Obligations owed to the Committee (CRO-1720) \$ 24) Account Transfers Within the Committee S (CRO-1710) S 25) Administrative Support S (CRO-1440) \$ 26) Forgiven Loans \$ \$ (CRO-2220) 27) 48-Hour Notice Reports Sum \$ 28) Contributions to be Refunded (CRO-1215)

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Use this form to report refunds/reimbursements, including contributions returned to the contributions returned to the contributions returned to the contributions returned to the contributions for the contributions of the contributions of the contributions are the contributions of the contributions of the contributions of the contributions of the contributions are the contributions of						2. ID Number				
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a. Full Name, Mailing Address & Phone			d. Type of Committee  Candidate  PAC		h. Original Receipt Date					
(include city, state, & zip)			Candidate PAC Referendum Party		10/04/11					
(include city, state, & zip)  78 Pine Lake Drive  Whis pering lines, NC 28327  910-688-7056  b. Job Title/Profession  c. Employer's Name/Specific Field			e. Level Registered		i, Original Receipt Amount					
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4. Total only this Page					\$	217.0/				
5. Total of ALL CRO-1320 Pages (This line must be on line 16 of Detailed Summary Page CRO-1100)						217.01				
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<ul> <li>b. Purpose Codes (List</li> <li>L - Returned to Contract</li> </ul>		e in (1) accive ayment for Se	rvice	N - Exce	eded	Contribution Limit				
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